

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 28, 2006

REGISTRATION NO.: 25013

BONDS ISSUED BY: Weaubleau R-III School District

AMOUNT OF ISSUE: \$600,000.00

COUNTY: of Hickory

DATE OF ISSUE: November 30, 2006 (Series 2006A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities and grounds, including a building addition for a vocational/agricultural program

		Mandatory Redemption*	
Rate of Interest	Amount	Maturity	
	\$ 10,000.00	03/01/2008	*
	10,000.00	03/01/2009	*
	10,000.00	03/01/2010	*
	10,000.00	03/01/2011	*
	10,000.00	03/01/2012	*
	10,000.00	03/01/2013	*
	10,000.00	03/01/2014	*
	10,000.00	03/01/2015	*
	10,000.00	03/01/2016	*
	10,000.00	03/01/2017	*
3.700 %	100,000.00	03/01/2017	
	10,000.00	03/01/2018	*
	55,000.00	03/01/2019	*
	60,000.00	03/01/2020	*
	100,000.00	03/01/2021	*
3.900 %	225,000.00	03/01/2021	
	100,000.00	03/01/2022	*
	100,000.00	03/01/2023	*
	75,000.00	03/01/2024	*
4.000 %	275,000.00	03/01/2024	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2014 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., St. Louis, Missouri

PURCHASE PRICE: \$594,000.00

INTEREST RATE: 4.037%

ASSESSED VALUATION: \$17,662,800

INDEBTEDNESS: (Including this issue) \$2,019,998.40

NOTICE OF ELECTION: Published one newspaper October 25 and November 1, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...705; No...252

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable